							Notes: P			10 Indepen	r	0.5	18(0 2	90					là.	Reguesti	Remaini	2013 YTI	2013 Bu	
Recommended 3QTR FY13 Payment		Criteria 4		Criteria 3	Criteria 2	Criteria 1	Notes: Per 2012 Draft Audit, Fund balance of \$297,124 committed to various Capital P	Fund Balance June 30		Independent Audit - Most recent Fiscal Year		per Capíta	ADP			Difference	Budget	Projections				Remaining to be Distributed for 2013	2013 YTD I/F Distribution	2013 Budgeted I/F Distribution	
	1/F Request less General Fund	Application of Existing Sur	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting	,124 committed to variou	0	General	2012 DRAFT		\$ 34,710 \$	160	Budgeted		(23,806)	5,553,577	5,529,771	Revenue		300 NOV	318,508	(368,509)	687,017	
		xisting Surplus	ount less NOI	in Surplus (>\$100)	rested by Jail	4S Reporting	s Capital Projects.	297,124	Capital	F		39,135	141	Actual (YTD Avg)		(23,800)	5,553,577	5,529,777	Expense						
144,714	\$ 289,428	NO	\$ 289,428	NO	\$ 289,428	Assumed Yes		n/a	Non-Major				(19)	Difference		(6)	0	(6)	Difference						

				-		A	70	os	to	ok	(
Recommended 3QTR FY13 Payment	Criteria 4	Criteria 3	Crîteria 2	Criteria 1	Fund Balance June 30 Notes:	Independent Audit - Most recent Fiscal Year		per Capita			Difference	Budget	Projections	Requested Distribution (CRAS Projections)	Remaining to be Distributed for 2013	2013 YTD I/F Distribution	Airoostook 2013 Budgeted I/F Distribution
	Application of Existing Surp I/F Request less General Fund Bu	Projection results in Surplus (>\$100) Requested Amount less NOI	Amount Requested by Jail	Accurate CRAS Reporting	General 0	2012		\$ 43,967 \$	Budgeted		185,995	3,165,599	<i>Revenue</i> 3,351,594	362,435	116,440	(349,320)	\$'s 465,760
	xisting Surplus neral Fund Balance	in Surplus (>\$100) ount less NOI	ested by Jail	S Reporting	n/a			76 43,927	Actual		185,995	3,165,599	<i>Expense</i> 3.351.594		116,440	3QTR13 Paid	all data as of 7:
\$	₩.	\$	\$	Ass	No.				Dį.			State Section	פ	,			11a M
151,217	NO 302,435	NO 302,435	302,435	Assumed Yes	Non-Major n/a			4	Difference		0	0	Difference 0				data as of 7:11a March 12, 2013

										Ci	ın	nk)(e	rili	ali	cl									
Recommended 3QTR FY13 Payment		Criteria 4		Criteria 3	Criteria 2	Criteria 1	Note: CIP for Jail identifies 25 different Capital Projects totaling approx. \$3.3 million	Fund Balance June 30		Independent Audit - Most recent Fiscal Year		per Capita	ADP			Difference	Budget	Projections		Requested Distribution (GRAS Riojections)		Remaining to be Distributed for 2013	2013 YTD I/F Distribution	2013 Budgeted I/F Distribution	Cumberland
	I/F Request less	Application	Requested	Projection res	Amount	Accurate	ects totaling approx	649,724	General	2012		\$ 36,435	482	Budgeted		0	17,561,597	17,561,597	Revenue	1,36,00		1,110,331	(1,110,332)	2,220,663	\$'\$
	I/F Request less General Fund Balance	Application of Existing Surplus	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting	\$3.3 million	388,258	Capital	The state of the s		\$ 41,070	428	Actual		0	17,561,597	17,561,597	Expense		A PARTY LATER IN CO.				all data as of 7:
\$ 25.613.50	\$ 51,227	YES	\$ 700,951	NO	\$ 700,951	Assumed Yes		243,593	Non-Major				(54)	Difference		0	0	0	Difference						all data as of 7:11a March 12, 2013

									(c)	'n	31	in									
	Criteria 4	Criteria 3	Criteria 2	Criteria 1	Notes:	rund Balance June 30		Independent Audit - Most recent Fiscal Year	per Capita \$	ADP			Difference	Budget	Projections		Requested Distribution (CRAS Projections)	Remaining to be Contribution for 2013	2013 YTD I/F Contribution	2013 Budgeted I/F Contribution	નિવામીલીં ૧
1/F Request less General Fund Balance	Application of Existing Surplus	Projection results in Surplus (>\$100)	Amount Reque	Accurate CRAS Reporting		332,040	General	2012	188,357 \$	თ	Budgeted		400	1,130,142	1,130,542	Revenue	(to be	315,288	(315,288)	630,576	\$'\$
ral Fund Balance	isting Surplus	Surplus (>\$100)	sted by Jail	Reporting		n/a	Capital		240,541	σ	Actual		400	1,130,142	1,130,542	Expense	(to be paid to the I/F)				all data as of 7:
n/a	n/a YES	NO	-	Assumed Yes		n/a	Non-Major	•		(<u>1</u>)	Difference		(0)	0	(0)	Difference	· · · · · · · · · · · · · · · · · · ·				all data os of 7:11a March 12, 2013

63,162

Difference

(18)

Non-Major

n/a

2,513,840 2,228,172 285,668

(64,256

(64,256

Difference

SBOC - BPG 3QTRFY13 I/F Payment Analysis

s

43,049.50

86,099

s

122,013

NO 122,013

Ϋ́ES

Assumed Yes

										Ke	elí	n n	e	ြုံ	e c											
Recommended 3QTR FY13 Payment		Criteria 4		Criteria 3	Criteria 2	Criteria 1	Notes: \$36,205 Based on unaudited FY2012 information	Fund Balance June 30		Independent Audit - Most recent Fiscal Year		per Capita	ADP			Difference	pooget	Rident	Projections		wedbesten pronipalitations and seniors		Remaining to be Distributed for 2013	2013 YIU (/F Distribution	2013 Budgeted I/F Distribution	Kennebec
	I/F Request less G	Application of Existing Su	Requested A	Projection result	Amount Re	Accurate C		36,205	General	2011		\$ 47,211 \$	147	Budgeted		(175,994)	6,940,090	0,000,000	6 764 006	Revenue	SESTIMATE SERVICE SERVICES		176,067	(476,067) (in	652,134	\$ ¹ \$
	I/F Request less General Fund Balance	f Existing Surplus	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting		n/a	Capital			47,434	143	Actual		(175,994)	6,940,090	0,/04,030	e zer oor	Europeo				(includes \$150K for CARA)		all data as of
13	\$ 254,859	YES	\$ 291,064	2	\$ 291,064	Assumed Yes			Non-Major				<u>(4)</u>	Difference			0		идегепсе	1100	7.00%	25 50	06)		all data as of 7:11a March 12, 2013
							12	۔ , ز	UDZ 137		176,067	アインのロナ) - -													

(16,773

(13)

•	\$		Recommended 3QTR FY13 Payment
(72,023)	ş	I/F Request less General Fund Balance	
YES		Application of Existing Surplus	Criteria 4
57,274	S	Requested Amount less NOI	
NO		Projection results in Surplus (>\$100)	Criteria 3
57,274	\$	Amount Requested by Jail	Criteria 2
Assumed Yes	Ą	Accurate CRAS Reporting	Criteria 1

n/a

39,263

39,263

Ϋ́ES n/a YES

n/a

						Pei	nobsco	t			
Recommende					Fund Balance June 30 Notes:	Independent Audit -		P	Requested Distribution	2013 Budgeted I/F Distribution 2013 YTD I/F Distribution Remaining to be Distributed for 2013	P
Recommended 3QTR FY13 Payment	Criteria 4	Citerias	Criteria 2	Criteria 1		ndependent Audit - Most recent Fiscal Year	ADP per Capita	Projections Budget Difference	ution (GRAS Projections)	stribution tion ributed for 2013	Penobscot
	Application of Existing Surplus I/F Request less General Fund Balance	Projection results in Surplus (>\$100) Requested Amount less NOI	Amount Requested by Jail	Accurate CRAS	General 190,215	2012	Budgeted 143 \$ 52,223 \$	Revenue 7,568,401 7,467,895 100,506	320,957	637,848 (318,924) 318,924	\$'\$
	sting Surplus <i>al Fund Balance</i>	Surplus (>\$100) nt less NOI	ted by Jail	Reporting	Capital n/a		Actual 160 47,451	Expense 7,568,401 7,467,895 100,506			all data as of 7:1
\$ 65,370.91	YES \$ 130,742	NO \$ 320,957	\$ 320,957	Accument Vor	<i>Non-Major</i> 75,390		Difference 17	Difference 0 0			all data as of 7:11a March 12, 2013

¢				Pis	cata	quis				
Recommende				Fund Balance June 30 Notes: 2010 Financial assets were restated liability.	Independent Audit -			Requested bishiphhou/(@848 Project	2013 Budgeted I/F Distribution 2013 YTD I/F Distribution Remaining to be Distributed for	.
Recommended 3QTR FY13 Payment	Criteria 4	Criteria 3	Criteria 1 Criteria 2	Audit indicates a restatemento reclassify accrued compe	per Capita Independent Audit - Most recent Fiscal Year	ADP	Projections Budget Difference	ion (cerve brojections)	istribution tion	Piscataquis
	Application of Existing Surplus 1/F Request less General Fund Balance	Projection results in Surplus (>\$100) Requested Amount less NOI	Accurate CRAS Reporting Amount Requested by Jail	Fund Balance June 30 General Gapit 317,476 n/a Notes: 2010 Financial Audit indicates a restatement of the fund balance by (\$55,498). Th assets were restated to reclassify accrued compensated absences of \$55,498 from rest liability.	\$ 46,194 \$ 2010	Budge	Revenue 1,477,880 1,478,208 (328)	15/,281	314,563 (157,282)	\$'s
	sting Surplus <i>al Fund Balance</i>	Surplus (>\$100) Int less NOI	Reporting sted by Jail	Capital Non-M. n/a 37,96 ,498). The Department's beginni from reserved fund balance to a	42,419	Actual 32	Expense 1,370,123 1,478,208 (108,085)		מוו טמנט מט טן ע	all data as of 7
	YES \$ (425,233)	YES \$ (107,757)	Assumed Yes \$	Non-Major 37,968 Bepartment's beginning net erved fund balance to a		Difference 0	Difference 107,757 0 107,757	- Police - II	"" aara as oj 7.±±4 Maicu 12, 2013	110 March 12 2013

							So	m	(rs	ef		1871/11								
Recommended 3QTR FY13 Payment	Criteria 4		Criteria 3	Criteria 1	Notes: Per email from RHR Smith operating transfer out of the jail fund for \$93,000 is fo to the general fund:	Fund Balance June 30	machennesir Andre Most recent FISCAL Year		per Capita	ADP		Difference	Budget	Projections		Requested Distribution (CRAS Projections)	S to be been believed to total	Remaining to be Distributed for 2013	2013 YTD I/F Distribution	2013 Budgeted I/F Distribution	Somerset
	Application of Existing Suri I/F Request less General Fund I	Requested Amount less NOI	Amount Reques	Accurate CRAS Reporting	er out of the jail fund for \$93	370,358	2012 General		\$ 35,443 \$	192	Budgeted	(50)	6,805,069	6,805,019	Revenue	560,533	280,083	(0.0000)	(560.884)	1 121 767	\$'\$
	ting Surplus al Fund Balance	nt less NOI	ted by Jail	Reporting	000 is for Tech Service	0	Capital		37,785	180	Actual	0	6,805,069	6,805,069	Expense					,	all data as of 7:1
\$ 95,237.50	YES \$ 190,475	\$ 560,833	\$ 560,833	Assun	r Tech Services that was paid	n/a	Non-Major			(12)	Difference	(51)	0	(51)	Difference					,	all data as of 7:11a March 12, 2013

											Т	B	RI										
Recommended 3QTR FY13 Payment		Criteria 4		Criteria 3	Criteria 2	Criteria 1	Notes: 2012 Fund Balance:Includes \$131,9/0 in pre-paids and:Inventory/stock items	Fund Balance June 30		Independent Audit - Most recent Fiscal Year		per Capíta	ADP		Difference	Budget	Rojecious		Reguested වසාත්තය (සහපාත අත්තාය සහ	Remaining to be Distributed for 2013	2013 YTD I/F Distribution	2013 Budgeted I/F Distribution	TBRI
	I/F Request les	Applicatio	Requeste	Projection re	Amount	Accurat	-paids and inventor	0	General	2012		\$ \\ _39,041	(/ 185	Budgeted	(463,870)	7,222,552	6,758,682	Revenue	8116/805	1,017,836	(1,017,836)	2,035,672	\$'\$
	I/F Request less General Fund Balance	Application of Existing Surplus	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting	y/stock items	473,043	Capital			\$ 40,578	161	Actual	(673,320)	7,222,552	6,549,232	Expense					all data as of 7:
\$ 149,734.09	299,468	100	\$ 299,468	YES	\$ 508,918	Assumed Yes		156,598	Non-Major	Operating &			(24)	Difference	209,450	0	209,450	Difference					all data as of 7:11a March 12, 2013

										/ //	la)	(0	0)										
	Criteria 4		Criteria 3	Criteria 2	Criteria 1	the June 30, 2010 financial statement that included taxes receivable in the amount of \$1,416,176.50.	Notes: Page 14 of 2011 Audit: Note F - Prior Period A		Independent Audit - Most recent Fiscal Year		per Capita	ADP			Difference	Budget	Hadediois			Requested Distribution (CRAS Projections)	Remaining to be Contribution for 2013	2013 YTD I/F Contribution	2013 Budgeted I/F Contribution	Waldo
I/F Request less General Fund Balance	Application of Existing Surplus	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting	ixes receivable in the amour	(1,139,007)	General	2011		\$ 59,754 \$	36	Budgeted		117,807	2,151,148	2,268,955	Revenue		TO SALE OF THE PROPERTY OF THE	100,001	(790,127)	890,128	\$'s
Fund Balance	ng Surplus	t less NOI	rplus (>\$100)	ed by Jail	eporting	nt of \$1,416,176.50.	n/a	Capital			78,659	29	Actual		106,367	2,151,148	2,257,515	Expense	ני הם למנים נים חובי לצל	1 to the 1/E)				all data as of 7:1
n/a	NO	N/a	YES	\$	Assumed Yes	ect an error in	175,960	Non-Major			,	(7)	Difference		11,440	0	11,40	Difference						all data as of 7:11a March 12, 2013

							V	Va	ıs	hi	n	gj:	0	n										
Recommended 3QTR FY13 Payment		Critoria /	Criteria 3	Criteria 2	Criteria 1	Notes:		Independent Audit - Most recent Fiscal Year		per Capita	ADP			Difference	Budget	Projections			Requested Distribution ((CRAS Projections)		Remaining to be Distributed for 2013	2013 YTD I/F Distribution	2013 Budgeted I/F Distribution	Washington
	Application of Existing Sur I/F Request less General Fund I	Requested Amount less NOI	Projection results in Surplus (>\$100)	Amount Requested by Jail	Accurate CRAS Reporting	55,088	General	2011	-	\$ 56,589 \$	42	Budgeted		(10,696)	2,376,750	2,366,054	Revenue	samulas i spiras pri sami posas samo upom a Les interferencia	1507/035	100,100	120 793	(130,793)	261.586	\$'s
	eral Fund Balance	ount less NOI	n Surplus (>\$100)	ested by Jail	S Reporting	n/a	Capital			59,794	38	Actual		(86,623)	2,376,750	2,290,127	Expense							all data as of 7:
\$	\$ YES (222)	\$ 54,866	YES	\$ 130,793	Assumed Yes	n/a	Non-Maĵor	Operating &			(4)	Difference		75,927	0	75,927	Difference							ıll data as of 7:11a March 12, 2013

Capital

Operating & Non-Major

57,090

Expense

Difference 139,019

11,047,093 10,340,569 706,524

all data as of 7:11a March 12, 2013

Actual 195

Difference

<u>4</u>

139,019

56,768

3/21,
2013
10:45
Ä

Ś

492,726

Ϋ́ES

631,745

XES.

Assumed Yes

Ś

210,779.50

421,559

County Projections

For FY: 2013

Printed: 3/12/2013 7:11:50 AM

	Budget	Reported Through	Projection	
\$0.00	\$17,561,597.00		\$17,561,597.00	Total Projected Revenue
			\$700,951,00	Needed from the Investment Fund (remaining months)
			\$6,408,761.00	Anticipated County Generated Revenue (remaining months)
	4	January	\$10,451,885.00	YTD CRAS Revenue
Variance From	Budget	Reported Through	Projection	Revenue Projection
tish might be be be a series seemen seemen gebruik (Assert) in her seemen gebruik (Assert)	THE PARTY OF THE P			CUMBERLAND
The second secon	and the second street of the second s			
\$0.14			\$0:14	Net Operating Income (Revenue - Expenditures)
\$185,994.86	\$3,165,599.00		\$3,351,593.86	
			\$1,083,423.00	Anticipated Expenditures (remaining months)
		February	\$2,268,170.86	YTD CRAS Reported Expenditures
	Budget	Reported Through	Projection	Expenditure Projection
\$185,995.00	\$3,165,599.00		\$3,351,594.00	Total Projected Revenue
			\$418.875.00	Needed from the investment Fund (remaining months)
		-	\$1,160,128.00	Anticipated County Generated Revenue (remaining months)
		February	\$1,772,591.00	YTD CRAS Revenue
Variance From	Budget	Reported Through	Projection	Revenue Projection
				AROOSTOOK
(\$5.76)			(\$5.76)	Net Operating Income (Revenue - Expenditures)
(\$23,799.86)	\$5,553,577.00		\$5,529,777.14	Total Projected Expense
			\$2,345,000.00	Anticipated Expenditures (remaining months)
		January	\$3,184,777.14	YTD CRAS Reported Expenditures
	Budget	Reported Through	Projection	Expenditure Projection
(\$23,805.62)	\$5,553,577.00		\$5,529,771.38	Total Projected Revenue
			\$289,428.00	Needed from the Investment Fund (remaining months)
			\$2,215,133.00	Anticipated County Generated Revenue (remaining months)
	,	January	\$3,025,210.38	YTD CRAS Revenue
Variance From	Budget	Reported Through	Projection	Revenue Projection
				ANDROSCOGGIN
0/10/2010 / 11.00 MM	1 111160 O 10			

			\$1,866,780.00	Anticipated County Generated Revenue (remaining months)
		February	\$4,606,252.00	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	KENNEBEC
(\$64,256.38)			(\$64,256.38)	Net Operating Income (Revenue - Expenditures)
\$285,668.39	\$2,228,172.00		\$2,513,840.39	Anticipated Expenditures (remaining months)
			\$988,231.00	YTD CRAS Reported Expenditures
	1	February	\$1,525,609.39	Expenditure Projection
	Budget	Reported Through	Projection	
\$221,412.01	\$2,228,172.00		\$2,449,584.01	Total Projected Revenue
			\$200,000.00	Needed from the Investment Fund (remaining months)
			\$726,890.00	Anticipated County Generated Revenue (remaining months)
		February	\$1,522,694.01	YTD CRAS Revenue
-				Revenue Projection
Variance From	Budget	Reported Through	Projection	HANCOCK
	to the control of the			
(\$0.10)			(\$0.10)	Net Operating Income (Revenue - Expenditures)
\$400.04	\$1,130,142.00		\$1,130,542.04	Anticipated Expenditures (remaining months)
			\$470,522.00	YTD CRAS Reported Expenditures
		February	\$660,020.04	Expenditure Projection
	Budget	Reported Through	Projection	
\$399.94	\$1,130,142.00		\$1,130,541.94	Total Projected Revenue
			\$0.00	Needed from the Investment Fund (remaining months)
			\$991,427.00	Anticipated County Generated Revenue (remaining months)
		February	\$139,114.94	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	FRANKLIN
\$0.00			\$0.00	Net Operating Income (Revenue - Expenditures)
\$0.00	\$17,561,597.00		\$17,561,597.00	Anticipated Expenditures (remaining months)
			\$7,397,209.00	YTD CRAS Reported Expenditures
		January	\$10,164,388.00	Expenditure Projection

(\$167,137.69)				UAUEXO
	IA District Company of the Company o		(\$167,137.69)	(Neverline - expenditures)
	\$445,189.00		\$444,414.17	Net Operating Income (Baseling Months)
	Budget	December	\$220,752.17 \$223,662.00	Expenditure Projection YTD CRAS Reported Expenditures
0 (\$167,912.52)	\$445,189.00		\$277,276.48	i olai riojected Kevenue
		\$517,383.48 December \$240,107.00) \$0.00	\$517,383.48 (\$240,107.00) \$0.00	YTD CRAS Revenue Anticipated County Generated Revenue (remaining months) Needed from the investment Fund (remaining months)
	3	-		Revenue Projection
Variance From	Budget	Reported Through	Projection	LINCOLN
(\$16,773.07)		And the second s	(\$76,773.07)	Setuppedan - Expenditures)
0 \$23,082.63	\$3,704,529.00		\$3,727,611.63	Net Operating Income (Bosses Temporation)
Mark Spanner	i S S S S S	:4444	\$2,362,049.63 \$1,365,562.00	Expenditure Projection YTD CRAS Reported Expenditures
0 \$6,309.56	\$3,704,529.00	Reported Through	\$3;710,838.56 Projection	i odi ri ojecien Keveille
,		February	\$464,264.56 \$3,189,300.00 \$57.274.00	YTD CRAS Revenue Anticipated County Generated Revenue (remaining months) Needed from the investment Fund (remaining months)
				Revenue Projection
Variance Erom	Budget	Reported Through	Projection	KNOX
\$0.00		Service of the second property of the second	\$0.00	. expenditures)
00 (\$175,994.00)	\$6,940,090.00		\$6,764,096.00	Anticipated Expenditures (remaining months)
	Budget	Reported Inrough	\$4,363,841.00 \$2,400,255.00	Expenditure Projection YTD CRAS Reported Expenditures
00 (\$175,994.00)	\$6,940,090.00		\$6,764,096.00	
			\$291.064.00	Total Projected Boxesia

(\$108,084,79)	\$1,478,208.00		\$1,370,123.21	Anticipated Expenditures (remaining months)
			\$575,000.00	YIU CRAS Reported Expenditures
	i,	January	\$795,123.21	Expenditure Projection
	Budget	Reported Through	Projection	
(\$327.75)	\$1,478,208.00		\$1,477,880.25	Total Projected Revenue
			\$0,00	Needed from the Investment Fund (remaining months)
			\$418,000.00	Anticipated County Generated Revenue (remaining months)
		January	\$1,059,880.25	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	PISCATAQUIS
	Control for the second control of the second			
\$0,18			\$0.18	Net Operating Income (Revenue - Expenditures)
\$100,505.50	\$7,467,895.00		\$7,568,400:50	Anticipated Expenditures (remaining months)
			\$2,550,000.00	YID CRAS Reported Expenditures
		February	\$5,018,400.50	Experiorure Projection
	Budget	Reported Through	Projection	
\$100,505.68	\$7,467,895.00		\$7,568,400,68	I olai Projected Revenue
			\$320,957.00	Needed from the investment Fund (remaining months)
			\$2,040,000.00	Anticipated County Generated Revenue (remaining months)
s.		Гебпату	\$5,207,443.68	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	PENOBSCOT
\$39,262.50			\$39,262_50	Net Operating Income (Revenue - Expenditures)
(\$39,247.00)	\$1,307,072.00		\$1,267,825.00	Anticipated Expenditures (remaining months)
			\$457,921.00	YTD CRAS Reported Expenditures
	Budger	February	\$809,904.00	Expenditure Projection
00.01¢	Budact	Reported Through	Projection	
64 7 70	\$1 307 072 00		\$1,307,087.50	Total Projected Revenue
			\$0.00	Needed from the Investment Fund (remaining months)
-			(\$93,537.00)	Anticipated County Generated Revenue (remaining months)
		Febuary	\$1,400,624.50	YTD CRAS Revenue
				Revenue Projection

	Budget	Reported Through	Projection	
(\$463,869.82)	\$7,222,552.00		\$6,758,682,18	l otal Projected Revenue
-			\$508,918.00	Needed from the investment Fund (remaining months)
			\$1,718,229.00	Anticipated County Generated Revenue (remaining months)
		February	\$4,531,535.18 §	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	TWO BRIDGES
		e de la composition della comp		
(\$50.79)			(\$50.79)	Net Operating Income (Revenue - Expenditures)
\$0.30	\$6,805,069.00		\$6,805,069.30	Anticipated Expenditures (remaining months)
		3	\$3,177,985.00	YTD CRAS Reported Expenditures
		January	\$3,627,084.30	Expenditure Projection
	Budget	Reported Through	Projection	
(\$50.49)	\$6,805,069.00		\$6,805,018.51	Total Projected Revenue
			\$560,833.00	Needed from the Investment Fund (remaining months)
			\$2,001,472.00	Anticipated County Generated Revenue (remaining months)
		January	\$4,242,713.51	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	SOMERSET
\$13,269.29			\$13,269.29	Net Operating Income (Revenue - Expenditures)
(\$15,311.29)	\$426,041.00		\$410,729.71	Anticipated Expenditures (remaining months)
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$220,000.00	YTD CRAS Reported Expenditures
	ı		\$190,729.71	Expenditure Projection
	Budget	Reported Through	Projection	
(\$2,042.00)	\$426,041.00		\$423,999.00	Total Projected Revenue
			\$0.00	Needed from the Investment Fund (remaining months)
			\$135,000.00	Anticipated County Generated Revenue (remaining months)
		December	\$288,999.00	YTD CRAS Revenue
				Revenue Projection
Variance From	Budget	Reported Through	Projection	SAGADAHOC
			Object to the control of the control	
\$107.757.04	1		\$107,757,04	Net Operating Income (Revenue - Expenditures)

		January	\$6,220,744.00 \$4,333,623.00	YTD CRAS Revenue Anticipated County Generated Revenue (remaining months)
Variance From	Budget	Reported Through	Projection	Revenue Projection
	e de la companya de			YANY
\$75,927.11			\$75,927.11	(vevering - expenditures)
(\$86,623.11)	\$2,376,750.00		\$2,290,126.89	Net Operating Income (December Income)
			\$851,055.00	Anticipated Expanditures (complete
		February	\$1,439,071.89	YTD CRAS Reported Expenditures
	Budget	Reported Through	Projection	Expenditure Projection
(\$10,696.00)	\$2,376,750.00		\$2,366,054.00	enueven Deced Revenue
			\$130,793,00	Total British B.
			\$666,842.00	Needed from the Investment E J
		February	\$1,568,419.00	Anticipated County Connected December 1
				Revenue Projection
Variance From	Budget	Reported Through	Projection	WASHINGION
\$11,439.67			\$11,439.67	(ver oberamily income (veverne - expenditures)
\$106,367.35	\$2,151,148.00		\$2,257,5(5.35	Not Operating Issue (P. Fernaning months)
			00.000.626¢	Anticipated Expenditures (page 11)
			00 000 acas	YTD CRAS Reported Expenditures
	Budget	7	\$1,332,515,35	Expenditure Projection
\$117,807.02	\$2,151,148.00	1	\$2,268,955.02	. om i obenen iveseine
			<u>\$0.00</u>	Total Projected B
			\$0.00	No.2222 County Generated Revenue (remaining months)
		February	\$2,268,955.02	Anticipated Country Co
				Revenue Projection
Variance From	Budget	Reported Through	Projection	WALDO
	The second secon			
\$209,449.82			\$209,449.82	Net Operating Income (Revenue - Expenditures)
(\$673,319,64)	\$7,222,552.00		\$6,549,232.36	Anticipated Expenditures (remaining months)
			\$2,257,788.00	YIU CRAS Reported Expenditures
		\$4,291,444.36 February	\$4,291,444.36	Expenditure Projection

(\$965,757.21)		5721)	(\$965,757-21)	(vevelue - Expenditures)
\$3,285,460.39	\$80,304,199.00	59.39	\$83,589,659.39	Net Operating Income (Bosses Terraining months)
	agona	185.39 174.00	\$45,342,485.39 \$38,247,174.00	Expenditure Projection YTD CRAS Reported Expenditures
\$2,319,703.18	\$80,304,199.00	902-18.	\$82,623,902.18	Sellator in State of the selling
		329.18 770.00 363.00	\$47,530,829.18 \$31,217,770.00 \$3,875,303.00	YTD CRAS Revenue Anticipated County Generated Revenue (remaining months) Needed from the Investment Fund (remaining months) Total Projected Bases
Variance From	Budget	ion	Projection	GRAND TOTALS
\$139,019.00	The second of the second secon		no stolectic	(westing - Applications)
\$706,524.00	\$10,340,569.00	093.00	\$11,047,093.00	Net Operating Income (Revenue - Expenditures)
	Budget	ion Reported Through 689.00 January 404.00	Projection \$5,707,689.00 \$5,339,404.00	Expenditure Projection YTD CRAS Reported Expenditures
\$845,543.00	\$10,340,569.00	112.00	\$11,186,112.00	lotal Projected Revenue

County	Opject Gode	Description	Budget	Amnt Evnand	Amat Damaia
ANDROSCOGGIN	0516	BOC Investment Fund Budgetary Funding	\$687,017.00	\$343,509,00	SOUTH NEUTRING
AROOSTOOK	0516	BOC Investment Fund Budgetary Funding	\$465,760.00	\$232.880.00	00.000,000
CUMBERLAND	0516	BOC Investment Fund Budgetary Funding		\$1 110 332 00	21 110 221 00
FRANKLIN	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	91,110,301.00
HANCOCK	0516	BOC Investment Fund Budgetary Funding	00 000 000	90,00	90.00
KENNEBEC	0516	BOO investment final final purchase final control of	00.24,040,00	00.078,0010	\$155,974,00
XOX I		occ investment rung stagetary runging	\$652,134.00	\$326,067.00	\$326,067.00
NICOT NO		book alivesument Fund Budgetary Funding	\$146,549.00	\$16,000.00	\$130,549,00
DINCOUN		BUC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
טאר טאט טאר טאט	0576	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
PENOBSCOT	0516	BOC Investment Fund Budgetary Funding	\$637.848.00	\$318 924 00	00 VCD 815.3
PISCATAQUIS	0516	BOC Investment Fund Budgetary Funding	00 CSA PESS	64.57.303.00	00.0,324.00
SAGADAHOC	0516	BOC Investment Fund Budgetary Funding	\$ 14,00.00 \$ 14,00.00	00.202,7010	90.787,761¢
SOMERSET			80.00	\$0.00	\$0.00
		buck investment rund budgetary runding	\$1,121,767.00	\$841,326.00	\$280,441.00
ANC BAILGEN	0516	BOC Investment Fund Budgetary Funding	\$2,035,672.00	\$1.017.836.00	\$1 017 836 00
WALDO	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
WASHINGTON	0516	BOC Investment Fund Budgetary Funding	00 384 19C	\$430 703 00	00.00
YORK				A. A	

		Kara Program				1St UIK (50%) Payment	FY13 Funding Cat
		8/24/2012	2/2/2012		7545045		Date
SACTOR	300 000			505,000	200 000		Andro
232,880	-			134,000	3		Aroost
368,307 232,880 1,110,332				255/011/1 080/757 605/005	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Cumb
0				0			Andro Aroost Cumb Frank Hanc Kenn Knox Oxford Peno
155,975 476,067 73,275				155,975 326,067 73,275			Hanc
476,067	150,000			326,067			Кепп
73,275].		73,275			Knox
				_			Oxford
318,924				318,924 157,282			Penob
318,924 157,282 560,884			***************************************	157,282			Pisc
560,884		560,884					Pisc Somer Linc
0				0			Linc
0				اه			Sao
0 1,017,836			1	0 1 017 836			IBRJ
0				5			Waldo
130,793			100000	120 792			Wash
505,453			000,400	SNC ASS			TBRJ Waldo Wash York Total
130.793 \$05,453 5,108,210	150,000	560,884	0701/004	307 376	_	- 2	1

•

YORK 0516 E	INGTON 0516	0516	TWO BRIDGES 0516	0516	0516		COT 0516	OXFORD 0516	LINCOLN 0516	KNOX 0516	KENNEBEC 0516	HANCOCK 0516	0516	AND 0516	0516	_	County Object Code
BOC Investment Fund Budgetary Funding	Description																
* \$1,010,906.00	\$261,586.00	\$0.00	\$2.035.672.00	\$1.121.767.00	\$0.00	\$314 563 00	\$637.848.00	00.08	\$0.00	\$146,549.00	\$652,134,00	\$311,949.00	\$0.00	\$2,220,663.00	\$465,760.00	\$687,017.00	Dudas+
\$505,453.00	\$130,793.00	\$0.00	\$1.017.836.00	\$841 326 00	00 08	00 00,027.00	\$318 924 00	\$0.00	\$0.00	\$16,000.00	\$326,067.00	\$155,0		\$1,110,332.00	\$232,880.00	\$343,509,00	Ampt Evangad
\$505,453.00	\$130,793.00		\$1 017 836 00	\$280 441 00	00.03	2 8	\$318 924 00			\$130.549.00	\$326,067.00	\$155,974.00		\$1,110,331.00	\$232,880,00	\$343,508,00	